DR-2 Disclosure Summary Page

DR-2

| Davis For Senate | | |] [| Status: | Audited |
|-------------------------|--------------|--------------|-----|--------------------|----------------------|
| Committee Type: | State Senate | | | Statutory Due Date | 5/19/2014 |
| County: | Story | | | Adjusted Due Date | |
| District: | 23 | | | Filed Date | 5/19/2014 4:23:28 PM |
| Committee Code: | 2117 | | | Postmark Date | |
| Political Party: | Republican | | | Amendment Date | |
| Report Date: | 2014 | Candidate Na | am | e: Davis, Jeremy | , |

Treasurer

| Last Name: Gebhart | First Name: | Nicole | | MI: | | |
|-----------------------------------------|-------------|-----------|-------|---------------------|---------|--|
| Address: 6365 510th Avenue | | | | | | |
| City: Ames | State: IA | Zip Code: | 50014 | Phone: 515-2 | 91-0230 | |
| E-Mail: Nicole.Gebhart@amesnational.com | | | | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$6,378.83 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$10,965.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$17,343.83 |
| Schedule B: Expenditure Total | \$1,067.98 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$16,275.85 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$867.12 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |